



Lynchburg's government makes payments for service and transfers funds from the General Fund to other operating units and agencies of the City. Transfers include payments from the General Fund to other funds as a subsidiary or payment for services. These operating units, agencies of the City and other funds include:

	Actual FY 2005	Adopted FY 2006	Revised Estimate FY 2006	Department Requested FY 2007	Manager's Proposed FY 2007
BUDGET SUMMARY					
Transfers					
Airport Fund	\$419,980	\$531,544	\$531,544	\$485,166	\$485,166
City Capital Projects Fund	1,806,435	2,201,978	2,201,978	2,930,420	7,436,128
City/Federal State Aid Fund (Matching Funds)	189,365	97,003	241,205	240,612	365,612
Detention Home Fund	75,353	0	0	0	0
Fleet Debt Service		167,608	167,608	428,693	428,693
Fleet-Vehicle Replacement	857,000	950,100	950,100	1,526,000	973,000
Schools Operations	27,125,060	31,279,814	36,468,180	32,054,632	30,549,256
Economic Development (Lynchburg Industrial Dev Authority)	1,202,061	200,000	510,000	200,000	200,000
Solid Waste Fund	732,529	732,529	732,529	732,529	732,529
Stadium Fund	196,511	156,971	156,971	152,350	152,350
Technology Fund	616,238	421,138	739,058	587,966	587,966
Total Transfers	\$33,220,532	\$36,738,685	\$42,699,173	\$39,338,368	\$41,910,700
Non-Departmental					
Compensation Plan Adjustment					
Employee Benefits					
Workers' Compensation	758,765	684,800	684,800	877,500	877,500
Self Insured Workers Comp	16,610	0	0	0	0
Retiree Benefits	1,342,225	1,573,800	1,573,800	1,969,440	1,969,440
Unemployment Compensation	45,863	60,000	55,000	45,000	45,000
Other Employment Benefits	3,615	27,398	27,398	29,398	29,398
Employee Programs	43,106	52,250	60,942	53,400	53,400
Employee Appreciation	7,190		20,622	8,750	8,750
Lynchburg Health Department	756,057	756,057	756,057	790,706	790,706
Indigent Hospitalization	22,513	23,762	23,762	25,000	25,000
Managed Vacancy Program	0	(841,276)	(841,276)	(1,000,000)	(1,000,000)
Chart of Accounts Project	59	0	9,900	0	0
Merit	0	1,015,600	1,131,600	0	1,500,000
Structure Adj	0	138,080	0	0	75,000
Water Fund Payment	318,414	324,783	324,783	331,279	331,279
Total Non-Departmental	\$3,314,417	\$3,815,254	\$3,827,388	\$3,130,473	\$4,705,473
Total Transfers and Non-Departmental	\$36,534,949	\$40,553,939	\$46,526,561	\$42,468,841	\$46,616,173

TRANSFERS

Airport Fund: Transfer from the General Fund to the Airport Fund to support this activity.

City/Federal/State Aid Fund (Matching Funds): Amounts appropriated from the General Fund transferred to this fund for matching funds for State and Federal grants.

Economic Development: Transfer to Lynchburg Industrial Development Authority to fund Economic Development Activities.

Fleet Replacement: For the Fleet Services Fund for vehicle replacement.

Schools: Operations.



Solid Waste Management Fund: Transfer to Solid Waste Management Fund for Solid Waste collection.

Stadium Fund: Transfer to Stadium Fund for renovation and operations of baseball stadium.

Technology Fund: Funding from revenue generated by partnership with Ntelos.

NON-DEPARTMENTAL

Chart of Accounts: Funding for the redesign of the City's Chart of Accounts and design and implementation of the Project/Grant Accounting module in the financial system.

Compensation plan adjustment: Amount set aside for employee compensation adjustments.

Employee Benefits: Workers compensation, retiree health benefit and other benefit payments as required by the fringe benefit program.

Employee Programs: Funding for Tuition Assistance, Employee Awards and Recognition, Employee Assistance Program, Retirement Recognition and Take Your Kids to Work Day.

Indigent Hospitalization: The local match amount for the Virginia Department of Medical Assistance.

Lynchburg Health Department: The local match for the Central Virginia Health District of the Commonwealth of Virginia Department of Health. The Central Virginia Health District serves the Counties of Amherst, Appomattox, Bedford and Campbell and the City of Lynchburg.

Managed Vacancy Program: Budgeting for vacant City positions.

Reduction in Workforce: Proposed funding to eliminate 25 positions at an average cost of \$30,000.

Water Fund Payment: Transfer to the Water Fund for City's fire hydrant use.